

DISTRICT: 061 Arena Elem/Pt. Arena HS
 BATCH: 0014 Kelly 9/13/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	DEPOSIT TYPE FUNC DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
18711025	006801/	ARTISTIC BRONZE										
		PV-180061		01-0000-0-4300-001-0000-2700-0000						21897		500.00
												\$500.00
												WARRANT TOTAL
18711026	006693/	AT&T CALNET 3										
		PO-180040	1.	01-0000-0-5903-001-0000-2700-0000						10115613		844.59
			2.	01-0000-0-5903-002-0000-2700-0000						10115552		848.28
			2.	01-0000-0-5903-002-0000-2700-0000						10115612		42.07
			4.	01-0000-0-5903-004-0000-7200-0000						10115551		69.38
			3.	01-0740-0-5903-002-0000-3600-0000						10115614		34.52
												\$1,838.84
												WARRANT TOTAL
18711027	001855/	AUS WEST LOCKBOX										
		PO-180039	1.	01-0000-0-5560-001-0000-8200-0000						703468084		144.25
			1.	01-0000-0-5560-001-0000-8200-0000						703478267		33.75
			2.	01-0000-0-5560-002-0000-8200-0000						703468083		120.01
			2.	01-0000-0-5560-002-0000-8200-0000						703478266		268.51
			4.	01-0000-0-5560-004-0000-8200-0000						703468085		31.00
			4.	01-0000-0-5560-004-0000-8200-0000						703478268		25.00
			3.	01-0740-0-5560-002-0000-8200-0000						703386344		30.82
			3.	01-0740-0-5560-002-0000-8200-0000						703365728		30.82
			3.	01-0740-0-5560-002-0000-8200-0000						703355501		30.82
			3.	01-0740-0-5560-002-0000-8200-0000						703406796		30.82
			3.	01-0740-0-5560-002-0000-8200-0000						703396625		30.82
			3.	01-0740-0-5560-002-0000-8200-0000						703376036		30.82
												\$807.44
												WARRANT TOTAL
18711028	005953/	B C DISTRIBUTION										
		PO-180041	1.	13-5310-0-4700-002-0000-3700-0000						153145		20.10

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			

WARRANT TOTAL						\$20.10
18711029	006708/	ARTIE BELL				
		PV-180062	01-0000-0-5800-002-0000-8110-0000	139		85.00
WARRANT TOTAL						\$85.00
18711030	000421/	CLOVER STORNETTA FARMS INC				
		PO-180046	1. 13-5310-0-4700-002-0000-3700-0000		0100751436	364.36
			1. 13-5310-0-4700-002-0000-3700-0000		0100749674	160.56
WARRANT TOTAL						\$524.92
18711031	006707/	CV STARR COMMUNITY CENTER				
		PV-180063	01-6500-0-5800-002-5770-1120-0000	6098		324.00
WARRANT TOTAL						\$324.00
18711032	006442/	ENTOURAGE YEARBOOKS				
		PO-180123	1. 01-0000-0-4300-002-1110-4100-0000		1028667002	3,849.20
WARRANT TOTAL						\$3,849.20
18711033	006125/	EUREKA OXYGEN COMPANY				
		PV-180064	01-0000-0-5800-001-0000-8110-0000	438851		403.50
			01-0000-0-5800-002-0000-8110-0000	438749		860.04
			01-0000-0-5800-002-0000-8110-0000	438855		746.03
			01-0740-0-5800-002-0000-3600-0000	438750		627.58
WARRANT TOTAL						\$2,637.15
18711034	005791/	FERRELLGAS				
		PO-180048	1. 01-0000-0-5520-001-0000-8200-0000		1097565788	594.80
			2. 01-0000-0-5520-002-0000-8200-0000		1097563574	461.53
			2. 01-0000-0-5520-002-0000-8200-0000		1097563584	343.32
			2. 01-0000-0-5520-002-0000-8200-0000		1097563569	193.89
			3. 01-0000-0-5520-004-0000-8200-0000		1097563593	169.31
WARRANT TOTAL						\$1,762.85

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
18711035	003703/	FORT BRAGG ELECTRIC INC				
		PO-180089	1. 40-0000-0-6200-001-0000-8500-0000	285729		40,850.00
			WARRANT TOTAL			\$40,850.00
18711036	005821/	GENERAL PRODUCE CO LTD				
		PO-180049	1. 13-5310-0-4700-002-0000-3700-0000	03948718		219.20
			WARRANT TOTAL			\$219.20
18711037	000066/	GUALALA BUILDING SUPPLY				
		PO-180050	1. 01-0000-0-4300-002-0000-8110-0000	1708-152117		26.29
			1. 01-0000-0-4300-002-0000-8110-0000	1708-149926		102.47
			WARRANT TOTAL			\$128.76
18711038	006726/	ERIKA HANSEN				
		FV-180065	01-6387-0-4300-002-3800-1000-0000	ART SUPPLIES		184.88
			WARRANT TOTAL			\$184.88
18711039	006513/	HB&T ENVIRONMENTAL INC				
		FV-180066	01-0000-0-5800-001-0000-8110-0000	17-5088		456.00
			WARRANT TOTAL			\$456.00
18711040	000497/	MCOE				
		FV-180067	01-4035-0-5200-001-1110-1000-0000	180012		75.00
			WARRANT TOTAL			\$75.00
18711041	000157/	MENDO PACIFIC REFUSE INC				
		PO-180032	1. 01-0000-0-5540-001-0000-8200-0000	REPLACING CK #704441		738.20
			2. 01-0000-0-5540-002-0000-8200-0000	REPLACING CK #704441		738.18
			WARRANT TOTAL			\$1,476.38
18711042	006802/	NSP3				
		PO-180125	1. 01-9305-0-4300-001-0000-8100-0000	17-3079		3,149.00
			WARRANT TOTAL			\$3,149.00
18711043	001603/	O'NEIL'S SEPTIC SERVICE				
		PO-180057	1. 01-0000-0-5600-002-1110-4200-0000	13210		348.54

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT

WARRANT TOTAL													\$348.54
18711044	000034/	OFFICE DEPOT											
		PO-180094	1.	01-6500-0-4300-002-5770-1120-0000								954272598001	133.26
			1.	01-6500-0-4300-002-5770-1120-0000								954272599001	41.75
		PO-180106	2.	01-1100-0-4300-002-1110-1000-5507								956575735001	3.78
			1.	13-5310-0-4300-002-0000-3700-0000								956575735001	29.57
WARRANT TOTAL													\$208.36
18711045	000149/	PACIFIC GAS & ELECTRIC											
		PO-180058	1.	01-0000-0-5510-001-0000-8200-0000								8/28/17 0699698219-2	1,353.01
			2.	01-0000-0-5510-002-0000-8200-0000								8/28/17 0658031555-1	300.67
			2.	01-0000-0-5510-002-0000-8200-0000								8/28/17 0658031555-1	3,355.25
			2.	01-0000-0-5510-002-0000-8200-0000								8/24/17 2602707409-0	842.95
			4.	01-0000-0-5510-004-0000-8200-0000								4102707313-3 8/24/17	110.68
			3.	01-0740-0-5510-002-0000-8200-0000								8/28/17 0658031555-1	193.00
WARRANT TOTAL													\$6,155.56
18711046	005588/	PITNEY BOWES											
		PO-180059	1.	01-0000-0-5904-001-0000-2700-0000								3101522190	154.47
WARRANT TOTAL													\$154.47
18711047	003823/	POINT ARENA WATER WORKS											
		PO-180060	1.	01-0000-0-5530-001-0000-8200-0000								12401100 AUG	399.52
			2.	01-0000-0-5530-002-0000-8200-0000								16551200 AUG	892.16
			3.	01-0000-0-5530-004-0000-8200-0000								17001240 AUG	519.15
WARRANT TOTAL													\$1,810.83
18711048	006624/	REDWOOD HEATING & COOLING											
		PV-180068		01-0000-0-5600-001-0000-8110-0000								20789	899.50
				01-0000-0-5600-002-0000-8110-0000								20791	619.70

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST		DESCRIPTION	
WARRANT TOTAL						\$1,519.20
18711049	006218/	GABRIELA RODRIGUEZ				
		PV-180069	01-1100-0-4300-001-1110-1000-5516		CLASRRROM SUPPLIES	206.35
WARRANT TOTAL						\$206.35
18711050	000133/	S & B MARKET				
		PO-180063	1. 01-0000-0-4300-002-0000-8110-0000	6678		75.14
			1. 01-0000-0-4300-002-0000-8110-0000	0031		82.65
			1. 01-0000-0-4300-002-0000-8110-0000	8436		65.17
			1. 01-0000-0-4300-002-0000-8110-0000	5388		9.75
			1. 01-0000-0-4300-002-0000-8110-0000	6908		94.46
			1. 01-0000-0-4300-002-0000-8110-0000	2033		200.80
			1. 01-0000-0-4300-002-0000-8110-0000	1737		39.15
			1. 01-0000-0-4300-002-0000-8110-0000	4925		7.69
			1. 01-0000-0-4300-002-0000-8110-0000	5634		119.81
			1. 01-0000-0-4300-002-0000-8110-0000	7276		70.61
			1. 01-0000-0-4300-002-0000-8110-0000	2446		69.76
			1. 01-0000-0-4300-002-0000-8110-0000	1714		89.59
			1. 01-0000-0-4300-002-0000-8110-0000	1238		22.98
			1. 01-0000-0-4300-002-0000-8110-0000	8476		16.04
			1. 01-0000-0-4300-002-0000-8110-0000	2193		9.64
			1. 01-0000-0-4300-002-0000-8110-0000	9652		141.90
			1. 01-0000-0-4300-002-0000-8110-0000	4486		72.90
			1. 01-0000-0-4300-002-0000-8110-0000	6917		109.40
			1. 01-0000-0-4300-002-0000-8110-0000	7014		7.22
WARRANT TOTAL						\$1,304.66

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
18711051	005416/	SCHOLASTIC INC											
		PO-180112	1.	01-0079-0-4300-002-0000-2420-0000								UPFRONT MAGAZINE	329.67
												WARRANT TOTAL	\$329.67
18711052	006170/	SEA RANCH SUPPLY INC											
		FV-180071		01-0000-0-4300-002-0000-8110-0000								180210	299.61
												WARRANT TOTAL	\$299.61
18711053	006615/	SHI											
		PO-180038	1.	01-6387-0-5800-002-3800-1000-0000								B07052876	717.50
												WARRANT TOTAL	\$717.50
18711054	006266/	KERRI SUNDSTROM											
		FV-180070		12-6105-0-4300-001-7110-1000-0000								CLASSROOM SUPPLIES	49.41
				12-6105-0-5200-001-7110-1000-0000								MLG- MCOE	54.57
				12-6105-0-5200-001-7110-1000-0000								MEAL- MCOE	6.25
												WARRANT TOTAL	\$110.23
18711055	003082/	SYSO FOOD SERVICES OF SF INC											
		PO-180067	2.	13-5310-0-4300-002-0000-3700-0000								150550738	72.62
			2.	13-5310-0-4300-002-0000-3700-0000								150567527	97.87
			1.	13-5310-0-4700-002-0000-3700-0000								1505550738	1,661.65
			1.	13-5310-0-4700-002-0000-3700-0000								1505675227	754.28
												WARRANT TOTAL	\$2,586.42
18711056	006490/	WCP SOLUTIONS											
		PO-180072	1.	01-0000-0-4300-002-0000-8200-0000								10261767	126.25
												WARRANT TOTAL	\$126.25
18711057	002588/	WHISPERING PINES WATER											
		PO-180074	2.	01-0000-0-4300-002-0000-2700-0000								20170831	27.25
			5.	01-0000-0-4300-002-0000-3140-5850								20170831	14.50
			3.	01-0000-0-4300-002-0000-8110-0000								20170831	50.75

APY250 L.00.05

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/14/2017

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DISTRICT: 061 Arena Elem/Pt. Arena HS
BATCH: 0014 Kelly 9/13/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
		6.	01-0000-0-4300-004-0000-7200-0000	20170831		24.50
			WARRANT TOTAL			\$117.00
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$74,883.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$74,883.37*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$74,883.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$74,883.37*

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/28/2017

DISTRICT: 061 Arena Elem/Pt. Arena HS
BATCH: 0017 Kelly 9/27/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
18712464	006778/	ACSIG				
		PV-180091	01-0000-0-9514-000-0000-0000-4503		10116-0102 SEPTEMBER	156.00
			WARRANT TOTAL			\$156.00
18712465	006401/	ACSIG/EDGE				
		PV-180092	01-0000-0-9514-000-0000-0000-4503		10175-0101 SEPTEMBER	4,836.00
			WARRANT TOTAL			\$4,836.00
18712466	006402/	ACSIG/EDGE				
		PV-180093	01-0000-0-9514-000-0000-0000-4503		10116-0101 SEPTEMBER	6,240.00
			WARRANT TOTAL			\$6,240.00
18712467	000156/	AT&T				
		PV-180094	01-0000-0-5903-002-0000-2700-0000		0519311392001	4.93
			01-0000-0-5903-002-0000-2700-0000		7078822602	196.49
			WARRANT TOTAL			\$201.42
18712468	005572/	AT&T GLOBAL SERVICES INC				
		PV-180095	01-0000-0-5903-002-0000-2700-0000		SB027496 & 0701020071810	2,272.80
			WARRANT TOTAL			\$2,272.80
18712469	006708/	ARTIE BELL				
		PO-180042	1. 01-0740-0-5800-002-0000-3600-2547		154	3,123.75
			WARRANT TOTAL			\$3,123.75
18712470	005019/	BLUE SHIELD OF CALIFORNIA				
		PV-180096	01-0000-0-9514-000-0000-0000-4500		172260354574	3,190.86
			01-0000-0-9514-000-0000-0000-4501		172260354574	55.98
			01-0000-0-9514-000-0000-0000-4502		172260354574	223.92
			WARRANT TOTAL			\$3,470.76
18712471	006644/	CANON FINANCIAL SERVICES INC				
		PO-180045	1. 01-0000-0-5610-001-0000-2700-0000		17744857	1,103.82
			2. 01-0000-0-5610-002-0000-2700-0000		17744857	1,880.58
			3. 01-0000-0-5610-002-0000-2700-0000		17744857	367.94

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST		DESCRIPTION		
		4. 01-0000-0-5610-004-0000-7200-0000		17744857		735.88
		WARRANT TOTAL				\$4,088.22
18712472	006804/	KELLI CAPON				
		PO-180137 1. 01-0079-0-5800-002-0000-3140-5851		100		350.00
		WARRANT TOTAL				\$350.00
18712473	006713/	SCOTT CARSON				
		PV-180098 01-4035-0-5200-001-0000-2700-0000		TITLE 9 WRKSHP MLG @SCOE		88.06
		WARRANT TOTAL				\$88.06
18712474	000421/	CLOVER STORNETTA FARMS INC				
		PO-180046 1. 13-5310-0-4700-002-0000-3700-0000		0100761887		179.16
		1. 13-5310-0-4700-002-0000-3700-0000		0100757841		210.77
		1. 13-5310-0-4700-002-0000-3700-0000		0100759371		53.68
		WARRANT TOTAL				\$443.61
18712475	006794/	CURRICULUM THAT MATTERS INC				
		PO-180105 1. 01-6300-0-4100-002-1110-1000-0000		0383505271316608F		265.00
		WARRANT TOTAL				\$265.00
18712476	005997/	ENERGY MIZER OF SONOMA VALLEY				
		PO-180047 1. 13-5310-0-5600-001-0000-3700-0000		189337		77.94
		WARRANT TOTAL				\$77.94
18712477	006237/	LAURA GARNER				
		PV-180099 01-1100-0-4300-001-1110-1000-5516		CLASSROOM SUPPLIES		128.89
		WARRANT TOTAL				\$128.89
18712478	005821/	GENERAL PRODUCE CO LTD				
		PO-180049 1. 13-5310-0-4700-002-0000-3700-0000		03960419		417.45
		1. 13-5310-0-4700-002-0000-3700-0000		03959447		118.85
		WARRANT TOTAL				\$536.30
18712479	000066/	GUALALA BUILDING SUPPLY				
		PO-180050 1. 01-0000-0-4300-002-0000-8110-0000		1709-157638		37.02

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
			1.	01-0000-0-4300-002-0000-8110-0000								1709-158197		103.98
			1.	01-0000-0-4300-002-0000-8110-0000								1709-159442		117.93
				WARRANT TOTAL										\$258.93
18712480	000097/	I C O												
		FV-180100		01-0000-0-4300-004-0000-7200-0000								1 YEAR SUBSCRIPTION 3669		55.00
				WARRANT TOTAL										\$55.00
18712481	000948/	JR'S AUTO CARE CENTER												
		PO-180053	2.	01-0000-0-4300-002-0000-8110-0000								15102-22097		32.22
			2.	01-0000-0-4300-002-0000-8110-0000								15102-23546		84.82
			1.	01-0740-0-4364-002-0000-3600-0000								15102-12438		29.90
			1.	01-0740-0-4364-002-0000-3600-0000								15102-23254		56.90
			1.	01-0740-0-4364-002-0000-3600-0000								15102-24334		13.14
		PV-180101		01-6387-0-4300-002-3800-1000-0000								15102-23677		49.32
				WARRANT TOTAL										\$266.30
18712482	001261/	LAKESHORE												
		PO-180014	1.	01-1100-0-4300-001-1110-1000-5516								4568100717		71.78
				WARRANT TOTAL										\$71.78
18712483	002379/	MCGRAW-HILL												
		PO-180035	1.	01-6300-0-4100-001-1110-1000-0000								98261044001		60.86
		PO-180091	1.	12-6105-0-4100-001-7110-1000-0000								98556963001		751.95
			1.	12-6105-0-4100-001-7110-1000-0000								98580508001		148.46
			1.	12-6105-0-4100-001-7110-1000-0000								98580511001		3,336.58
		PO-180093	1.	01-6300-0-4100-001-1110-1000-0000								98571856001		1,277.16
		PO-180097	1.	01-6300-0-4100-001-1110-1000-0000								98786423001		387.36
		PO-180100	1.	01-6300-0-4100-001-1110-1000-0000								98820443001		441.31
		PO-180101	1.	01-6300-0-4100-001-1110-1000-0000								98714514001		104.96

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		

WARRANT TOTAL						\$6,508.64
18712484	006088/	INC. NCS PEARSON				
		PO-180019	1. 01-6500-0-4300-001-5770-1120-5516	11238429		327.40
WARRANT TOTAL						\$327.40
18712485	000034/	OFFICE DEPOT				
		PO-180016	1. 01-1100-0-4300-001-1110-1000-5516	942291784001		3.13
			1. 01-1100-0-4300-001-1110-1000-5516	942291781001		292.87
			1. 01-1100-0-4300-001-1110-1000-5516	942291785001		38.58
			1. 01-1100-0-4300-001-1110-1000-5516	953640531001		34.51
			1. 01-1100-0-4300-001-1110-1000-5516	942291783001		7.21
			1. 01-1100-0-4300-001-1110-1000-5516	942291782001		2.57
			1. 01-1100-0-4300-001-1110-1000-5516	942291786001		6.69
		PO-180017	1. 01-1100-0-4300-001-1110-1000-0000	9422774671001		226.53
		PO-180021	1. 01-6500-0-4300-001-5770-1120-5516	955170660001		69.78
			1. 01-6500-0-4300-001-5770-1120-5516	942356818001		63.20
			1. 01-6500-0-4300-001-5770-1120-5516	942356816001		146.30
			1. 01-6500-0-4300-001-5770-1120-5516	942356815001		30.94
			1. 01-6500-0-4300-001-5770-1120-5516	955170659001		17.44
		PO-180022	1. 01-1100-0-4300-001-1110-1000-5516	942349396001		79.21
			1. 01-1100-0-4300-001-1110-1000-5516	942349397001		249.26
			1. 01-1100-0-4300-001-1110-1000-5516	942349398001		67.72
		PO-180023	1. 01-1100-0-4300-001-1110-1000-5516	956707730001		99.37
			1. 01-1100-0-4300-001-1110-1000-5516	956707731001		47.15
		PO-180024	1. 01-1100-0-4300-001-1110-1000-5516	942271216001		218.94
			1. 01-1100-0-4300-001-1110-1000-5516	942271217001		38.40

DISTRICT: 061 Arena Elem/Pt. Arena HS
 BATCH: 0017 Kelly 9/27/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
		1.	01-1100-0-4300-001-1110-1000-5516	942271218001		33.86
	PO-180077	1.	01-1100-0-4300-001-1110-1000-5516	949301326001		67.72
		1.	01-1100-0-4300-001-1110-1000-5516	949301327001		219.75
	PO-180079	1.	01-0000-0-4300-001-0000-2700-0000	949304149001		1,785.83
		1.	01-0000-0-4300-001-0000-2700-0000	949304150001		244.71
		2.	01-1100-0-4300-001-1110-1000-0000	919304149001		1,343.04
	PO-180080	1.	01-0000-0-4300-001-0000-2700-0000	947794011001		47.67
		1.	01-0000-0-4300-001-0000-2700-0000	947794010001		176.51
	PO-180081	1.	01-1100-0-4300-001-1110-1000-5516	956657731001		63.21
		1.	01-1100-0-4300-001-1110-1000-5516	956657731002		16.17
		1.	01-1100-0-4300-001-1110-1000-5516	956657732001		25.62
	PO-180108	1.	01-1100-0-4300-001-1110-1000-5516	957498015001		51.56
		1.	01-1100-0-4300-001-1110-1000-5516	957498018001		45.95
		1.	01-1100-0-4300-001-1110-1000-5516	957498016001		4.26
		1.	01-1100-0-4300-001-1110-1000-5516	9574980117001		59.06
	PO-180110	1.	01-1100-0-4300-002-1110-1000-0000	960358072001		455.37
	PV-180102		01-0000-0-4300-004-0000-7200-0000	961603414001		32.51
			WARRANT TOTAL			\$6,412.60
18712486	001936/	ELOISA OROPEZA				
		PV-180103	01-0000-0-4300-002-0000-2700-0000	LUNCH FOR LCAP MEETING		7.99
			01-0000-0-4300-004-0000-7110-0000	GOODS FOR BOARD MTG		17.89
			WARRANT TOTAL			\$25.88
18712487	006605/	PEARSON EDUCATION INC				
		PO-180028	1. 01-6300-0-4100-001-1110-1000-0000	7025723602		1,037.24
			WARRANT TOTAL			\$1,037.24

DISTRICT: 061 Arena Elem/Pt. Arena HS
 BATCH: 0017 Kelly 9/27/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
18712488	005038/	PURCHASE POWER				
		PO-180061	2. 01-0000-0-5904-002-0000-2700-0000	8000-9000-0584-3200		1,984.49
			WARRANT TOTAL			\$1,984.49
18712489	005125/	LISA RIBOLI				
		PV-180104	01-0000-0-4300-004-0000-7110-0000	FRANNY'S FOR BUDGET/FACILITIES		29.25
			WARRANT TOTAL			\$29.25
18712490	000133/	S & B MARKET				
		PO-180063	1. 01-0000-0-4300-002-0000-8110-0000	3337		59.40
			1. 01-0000-0-4300-002-0000-8110-0000	1346		36.81
			1. 01-0000-0-4300-002-0000-8110-0000	0810		85.30
			1. 01-0000-0-4300-002-0000-8110-0000	1211		75.19
			1. 01-0000-0-4300-002-0000-8110-0000	2753		27.78
			2. 01-0740-0-4300-002-0000-3600-0000	1325		14.46
		PV-180105	01-3550-0-4300-002-3800-1000-0000	2271		76.91
			WARRANT TOTAL			\$375.85
18712491	006003/	SCHOOL SPECIALTY				
		PO-180020	1. 01-1100-0-4300-001-1110-1000-0000	204500502406		1,248.82
			WARRANT TOTAL			\$1,248.82
18712492	006170/	SEA RANCH SUPPLY INC				
		PV-180106	01-0000-0-4300-002-0000-8110-0000	181183		74.38
			WARRANT TOTAL			\$74.38
18712493	006799/	SKYLIGHT PUBLISHING				
		PO-180113	1. 01-6387-0-4100-002-3800-1000-0000	042907400		387.20
			WARRANT TOTAL			\$387.20
18712494	001406/	SONOMA COUNTY OFFICE OF ED.				
		PO-180087	1. 01-0000-0-4300-001-0000-2700-0000	IN18-00271		804.03
			WARRANT TOTAL			\$804.03

DISTRICT: 061 Arena Elem/Pt. Arena HS
 BATCH: 0017 Kelly 9/27/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
18712495	003082/	SYSCO FOOD SERVICES OF SF INC				
		PO-180067	2. 13-5310-0-4300-002-0000-3700-0000	150596729		22.16
			2. 13-5310-0-4300-002-0000-3700-0000	150603398		194.58
			1. 13-5310-0-4700-002-0000-3700-0000	150596729		1,509.08
			1. 13-5310-0-4700-002-0000-3700-0000	150603398		1,035.43
			WARRANT TOTAL			\$2,761.25
18712496	006326/	TCI				
		PO-180029	1. 01-6300-0-4100-001-1110-1000-0000	INV31649		643.39
			WARRANT TOTAL			\$643.39
18712497	006596/	TEACHER DIRECT				
		PO-180015	1. 01-1100-0-4300-001-1110-1000-5516	P466218200027		166.16
			WARRANT TOTAL			\$166.16
18712498	002879/	UKIAH VALLEY MED CENTER				
		PV-180107	01-0740-0-5800-002-0000-3600-0000	407		168.75
			01-0740-0-5800-002-0000-3600-0000	141		30.03
			WARRANT TOTAL			\$198.78
18712499	006207/	WORTHINGTON DIRECT				
		PO-180082	1. 01-0000-0-4400-001-1110-1000-3107	INV287883ARE007		1,715.25
			WARRANT TOTAL			\$1,715.25
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	36	TOTAL AMOUNT OF CHECKS:	\$51,631.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	36	TOTAL AMOUNT:	\$51,631.37*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	36	TOTAL AMOUNT OF CHECKS:	\$51,631.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	36	TOTAL AMOUNT:	\$51,631.37*